Exhibit 3



LIST OF MONETARY FINANCIAL INSTITUTIONS AND INSTITUTIONS SUBJECT TO MINIMUM RESERVES AND LIST OF MONETARY FINANCIAL INSTITUTIONS IN THE ACCEDING COUNTRIES

FEBRUARY 2007





EUROSYSTEM













In 2007 all ECB publications feature a motif taken from the €20 banknote.

INSTITUTIONS AND
INSTITUTIONS SUBJECT
TO MINIMUM RESERVES
AND LIST OF MONETARY
FINANCIAL INSTITUTIONS IN
THE ACCEDING COUNTRIES

FEBRUARY 2007



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LUXEMBOURG

MFI ID

Central Banks				
LUB00000	Banque centrale du Luxembourg	2, boulevard Royal	2983	Luxembourg

LOB00000	Banque centrale du Luxembourg	2, boulevard Royal	2983	Luxembourg			No
Total num	ber of Central Banks : 1						
Credit Institution	s						
LUB00162	ABN Amro Bank (Luxembourg) S.A.	46, avenue J.F. Kennedy	1855	LUXEMBOURG			Yes
LUB00340	ABN AMRO Mellon Global Securities Services, Luxembourg Branch	46A, avenue John F. Kennedy	1855	Luxembourg			Yes
LUB00344	Advanzia Bank S.A.	9, Parc d'activités Syrdall	5365	Munsbach			Yes
LUB00213	Argentabank Luxembourg S.A.	27, boulevard Prince Henri	1724	LUXEMBOURG			Yes
LUB00280	Banca Antoniana - Popolare Veneta, succursale de Luxembourg	62, avenue Guillaume	1650	LUXEMBOURG	IT	Banca Antoniana Popolare Veneta Spa	Yes
LUB00301	Banca Lombarda International S.A.	47, boulevard Prince Henri	1724	LUXEMBOURG		·	Yes
LUB00091	Banca Nazionale del Lavoro International S.A.	51, rue des Glacis	1628	LUXEMBOURG			Yes
LUB00298	Banca Popolare dell'Emilia Romagna (Europe) International S.A.	30, boulevard Royal	2449	LUXEMBOURG			Yes
LUB00133	Banco Bradesco Luxembourg S.A.	3b, boulevard du Prince Henri	1724	LUXEMBOURG			Yes
LUB00260	Banco di Brescia S.p.A., succursale de Luxembourg	47, boulevard du Prince Henri	1724	LUXEMBOURG	IT	Banco di Brescia San Paolo Cab Spa	Yes
LUB00291	Banco Itaú Europa Luxembourg S.A.	29, avenue de la Porte-Neuve	2227	LUXEMBOURG			Yes
LUB00284	Banco Popolare di Verona e Novara (Luxembourg) S.A.	26, boulevard Royal	2449	LUXEMBOURG			Yes
LUB00237	Banco Santander Totta S.A., succursale de Luxembourg	27, avenue de la Liberté	1931	LUXEMBOURG	PT	Banco Santander Totta, SA	AYes
LUB00288	Bank Leumi (Luxembourg) S.A.	6D, route de Trèves	2633	SENNINGERBE RG			Yes
LUB00222	Bank of China (Luxembourg) S.A.	37-39, boulevard Prince Henri	1724	LUXEMBOURG			Yes
LUB00116	Bank of China Limited Luxembourg Branch	37-39, boulevard Prince Henri	1724	LUXEMBOURG			Yes
LUB00077	Bank of Tokyo - Mitsubishi UFJ (Luxembourg) S.A.	Centre DESCARTES 287-289, route d'Arlon	1150	LUXEMBOURG			Yes
LUB00267	Bank Sal. Oppenheim jr. & Cie. (Luxembourg) S.A.	4, rue Jean Monnet	2180	LUXEMBOURG			Yes
LUB00174	Bank Sarasin Europe S.A.	287-289, route d'Arlon	1150	LUXEMBOURG			Yes
LUB00025	Banque BCP S.A.	5, Z.A.I. Bourmicht	8070	BERTRANGE			Yes
LUB00182	Banque BI&A S.A.	34, avenue de la Liberté	1930	LUXEMBOURG			Yes
LUB00264	Banque Carnegie Luxembourg S.A.	Centre Europe - 5, place de la Gare	1616	LUXEMBOURG			Yes
LUB00134	Banque de Commerce et de Placements S.A., succursale de Luxembourg	140, boulevard de la Pétrusse	2330	LUXEMBOURG			Yes
LUB00140	Banque de l'Europe Méridionale, succursale de Luxembourg	16, boulevard Royal	2449	LUXEMBOURG	FR	Banque de l'europe meridionale - bemo	Yes
LUB00008	Banque de Luxembourg S.A.	14, boulevard Royal	2449	LUXEMBOURG			Yes
LUB00155	Banque Degroof Luxembourg S.A.	12, rue Eugène Ruppert	2453	LUXEMBOURG			Yes
LUB00305	Banque Delen Luxembourg	287, route d'Arlon	1150	LUXEMBOURG			Yes
LUB00320	Banque du Gothard (Luxembourg) S.A.	76-78, Grand Rue	1660	LUXEMBOURG			Yes
LUB00127	Banque du Gothard S.A., succursale de Luxembourg	6, avenue Marie-Thérèse	2132	LUXEMBOURG			Yes
LUB00001	Banque et Caisse d'Epargne de l'Etat, Luxembourg	1, place de Metz	1930	LUXEMBOURG			Yes
LUB00226	Banque Hapoalim (Luxembourg) S.A.	18, boulevard Royal	2449	LUXEMBOURG			Yes
LUB00117	Banque Hapoalim (Suisse) S.A., succursale de Luxembourg	18, boulevard Royal	2449	LUXEMBOURG			Yes
LUB00194	Banque Invik S.A.	7, avenue Pescatore	2324	LUXEMBOURG			Yes
LUB00068	Banque LBLux S.A.	3, rue Jean Monnet	2180	LUXEMBOURG			Yes
LUB00172	Banque Privée Edmond de Rothschild Europe	20, boulevard Emmanuel Servais	2535	LUXEMBOURG			Yes
LUB00323	Banque Puilaetco Dewaay Luxembourg S.A.	2, blvd Emmanuel Servais	2535	LUXEMBOURG			Yes
LUB00009	Banque Raiffeisen	48-50 rue Charles Martel	2134	LUXEMBOURG			Yes
LUB00148	Banque Safra-Luxembourg S.A.	10A, boulevard Joseph II	1840	LUXEMBOURG			Yes
LUB00220	Bausparkasse Schwäbisch Hall A.G., succursale de Luxembourg	4, rue Thomas Edison	1445	Strassen	DE	Bausparkasse Schwäbisch Hall AG, Bausparkasse der Volksbanken und Raiffeisenbanken	n Yes
LUB00286	Bayerische Landesbank, Niederlassung Luxemburg	3, rue Jean Monnet	2180	LUXEMBOURG	DE	Bayerische Landesbank	Yes
LUB00330	BHF-BANK Aktiengesellschaft, Niederlassung Luxemburg-BHF	283, route d'Arlon	1150	LUXEMBOURG	DE	BHF-BANK AG	Yes
LUB00049	BHF-BANK International	283, route d'Arlon	1150	LUXEMBOURG			Yes
LUB00095	BHW Bausparkasse Aktiengesellschaft, succursale de Luxembourg	16, rue Erasme	1468	LUXEMBOURG	DE	BHW Bausparkasse AG	Yes
LUB00022	BNP Paribas Luxembourg	10A, boulevard Royal	2449	LUXEMBOURG			Yes
LUB00328	BNP Paribas Securities Services, succursale de Luxembourg	33, rue de Gasperich	5826	HOWALD- HESPERANGE	FR	Bnp Paribas Securities Services	Yes
LLIB001/49	RNP Parihas succursale de Luyembourg	23-25 avenue de la Porte-Neuve	2087	LUXEMBOURG	FP	Rnn narihas	Yes

BPU Banca International S.A.

BNP Paribas, succursale de Luxembourg

LUB00149

LUB00306

2087

LUXEMBOURG FR

LUXEMBOURG

23-25, avenue de la Porte-Neuve

13, rue Beaumont

Yes

Yes

Bnp paribas

RES*

No

LIBODITY Control System Sy	MFI ID	10-03635-jpm Doc 486-3	Filed 03/22/20 Enter	red 03/2	22/20 13:01	:31	HEADOFFICE 3	RES*
LIBBOOKS Cale Canada de Popularies SA, securaties de Libernitoury 24, autoritoury 24, autorito	LUB00178		2-8 Avenue Charles de Gaulle	1653	LUXEMBOURG			Yes
LIBBOOKS Cale Canada de Popularies SA, securaties de Libernitoury 24, autoritoury 24, autorito	LUB00007		5. allée Scheffer	2520	LUXEMBOURG			Yes
LIBRORITION Confident Lumenthourgy S.A. Decision March Decision March S.A. Decision March Decision Ma	LUB00302	Caixa Geral de Depositós SA, succursale de	7, rue Goethe	1637	LUXEMBOURG	PT		, Yes
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LUSEMBOURG		<u> </u>	•		LUXEMBOURG			
LIBEORISHS Confeit Fammaine (Luxembourg) S.A. 10, no Dicks 1417 LIXEMBOURG 1417 1418 1417 1418 1418 1417 1418	LUB00347		25, rue Edward Steichen	2540	Luxembourg	DE	Commerzbank AG	Yes
LIBBOONS Condem International (Liso)	LUB00032	Commerzbank International S.A.	25 rue Edward Steichen	2540	LUXEMBOURG			Yes
March Marc	LUB00189	Cornèr Banque (Luxembourg) S.A.	10, rue Dicks	1417	LUXEMBOURG			Yes
LUBB00006 Circlist Inclustried If Alsace of the Curraine S.A. 103, Grand Rue 1661 LUXEMBOURG F.R. Circlist Indication Alsace Circlist Coursaine Curraine CLUAE Yes LUBB00018 Circlist Susses (Luxembourg) S.A. 58, Grand-Rue 1660 LUXEMBOURG Yes LUBB00019 Danisks Bank International S.A. 2, use du Fosse 1696 LUXEMBOURG Ves LUBB00010 Danisks Bank International S.A. 2, use du Fosse 1895 LUXEMBOURG Ves LUBB001010 Danishar Bank International S.A. 2, boulevard Kornard Adenauer 1115 LUXEMBOURG Danishar Bank Luxembourg S.A. 2, boulevard Kornard Adenauer 1115 LUXEMBOURG Danishar Bank Luxembourg S.A. 2, boulevard Kornard Adenauer 1115 LUXEMBOURG Danishar Bank K.D. Da	LUB00076	Credem International (Lux)	10-12, avenue Pasteur	2310	LUXEMBOURG			Yes
Subcommand of Eutoembourgh S.A. 56. Grand-Rue 1660 LUXEMBOURG Ves LUBBOOTR Christ Susser (LuxEMBOURG BYANCH 56. Grand-Rue 1660 LUXEMBOURG Ves LUBBOOTR Christ Susser (LuxEMBOURG BYANCH 56. Grand-Rue 1650 LUXEMBOURG Ves LUBBOOTR Christ Desirable Desirable Gracentrale 2. au du Fossé 1556 LUXEMBOURG Ves LUBBOOTR Christ Desirable Desirable Gracentrale 2. au du Fossé 1556 LUXEMBOURG Christ Desirable Desirable Gracentrale Ves Christ Desirable Desirable Gracentrale Ves Ves LUBBOOTR Christ Desirable Desirable Gracentrale Ves Ves LUBBOOTR Christ Desirable Desirable Desirable Gracentrale Ves Ves LUBBOOTR Christ Desirable Gracentrale Ves Ves LUBBOOTR Christ Desirable Desirable Desirable Desirable Desirable Desirable Gracentrale Ves Ves LUBBOOTR Christ Desirable Desirable International S.A. 18-20. Poet of Activides Syriable 1550 LUXEMBOURG Christ Desirable Desirable International S.A. 18-20. Poet of Activides Syriable 1550 LUXEMBOURG Christ Desirable Desirable International S.A. 18-20. Poet of Activides Syriable 1550 LUXEMBOURG Christ Desirable Desirable International S.A. 18-20. Poet of Activides Syriable 1550 LUXEMBOURG Christ Desirable Desirable Desirable International S.A. 19-20. Poet of Activides Syriable 1550 LUXEMBOURG Christ Desirable Desi	LUB00331	Crédit Agricole Luxembourg	39, allée Scheffer	2520	LUXEMBOURG			Yes
LIBBIO034 CHEDIT SUISSE LUXEMBOURG BRANCH 58, Grance Rue 1596 LUXEMBOURG VER VER LUBBIO034 Danishe Bank International S. A. 2, rue din Front 1595 LUXEMBOURG VER	LUB00006		103, Grand-Rue	1661	LUXEMBOURG	FR		Yes
LIBBIO034 CHEDIT SUISSE LUXEMBOURG BRANCH 58, Grance Rue 1596 LUXEMBOURG VER VER LUBBIO034 Danishe Bank International S. A. 2, rue din Front 1595 LUXEMBOURG VER	LUB00078	· ·	56. Grand-Rue	1660	LUXEMBOURG			Yes
LUBB0036 Danske Bank International S.A. 2, tue du Fossé 1586 LUXEMBOURG 1856 LUXEMBOURG 18		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•					
LUB00155 DekaBank Deutsche Girozentrale Luzembourg S.			,		•			
Libro			*					
LIBB00295		Luxembourg S.A.	,			D.F.		
Luxembourg Luxembourg S.A. 2, boulevard Kornal Adenauer 1115 LuXEMBOURG Yes Luxembourg S.A. 19-20, Parc d'Activités Syrdall 5365 Munchach Yes Luxembourg S.A. 22, neu J.B. Brasseur 1258 LuXEMBOURG Yes Luxembourg S.A. 22, neu J.B. Brasseur 1258 LuXEMBOURG Yes Luxembourg S.A. 22, neu J.B. Brasseur 1258 LuXEMBOURG Yes Luxembourg S.A. 22, neu J.B. Brasseur 1258 LuXEMBOURG Yes Luxembourg S.A. 22, neu J.B. Brasseur 1258 LuXEMBOURG Yes Luxembourg S.A. 4, neu Fromas Edison 1415 LuxemBourg Luxembourg S.A. 4, neu Fromas Edison 1415 Luxembourg S.A. 5, neu Jean Monnet 2180 Luxembourg Luxembourg Ves Luxembourg S.A. 5, neu Jean Monnet 2180 Luxembourg Luxembourg Ves Luxembourg S.A. 5, neu Jean Monnet 2180 Luxembourg Luxembourg Ves Luxembourg S.A. 5, neu Jean Monnet 2180 Luxembourg Luxembourg Ves Luxembourg Luxembourg S.A. 6, neu Fromas Edison 1415 Luxembourg Luxembourg Ves Luxembourg Luxembourg Luxembourg Ves Luxembourg Luxembourg S.A. 7, neu Fromas Edison 1415 Luxembourg Luxembourg Ves Lu		de de Luxembourg	•				Girozentrale	
LUB000265 Deutsie Postbank International S.A. 19-20. Parc d'Activités Syrdall 5365 Munsbach Yes LUB000002 Deuts Banque Internationale à Luxembourg 69, route d'Esch 1470 LUXEMBOURG Yes LUB000033 Dresdner Bank Aktiengesellschaft, succursale Europ Bank & Bus Centre 6A rie de 7633 Senningerherg De Dresdner Bank Aktiengesellschaft, succursale Europ Bank & Bus Centre 6A rie de 7633 Senningerherg De Dresdner Bank Aktiengesellschaft, succursale Europ Bank & Bus Centre 6A rie de 7633 Senningerherg De Dresdner Bank Aktiengesellschaft, succursale Europ Bank & Bus Centre 6A rie de 7633 Senningerherg De Dresdner Bank Aktiengesellschaft Yes LUB000167 Oz Bank International S.A. 4, rue Thomas Edison 1445 LUXEMBOURG Centre 1000000000000000000000000000000000000	LUB00259		2, boulevard Konrad Adenauer	1115	LUXEMBOURG	DE	Deutsche Bank AG	Yes
LUB00002	LUB00036	Deutsche Bank Luxembourg S.A.	2, boulevard Konrad Adenauer	1115	LUXEMBOURG			Yes
LUB00143 Dne MOR Luxembourg S.A. 22, rue J.P. Brasseur 1258 LUXEMBOURG Tender Bank Akliengeselischaft, succursia Furo Bank & Bus Centre 6 An et al. 263 Sanningerberg DE Dresdner Bank AG Yes Tokyas Tok	LUB00265	Deutsche Postbank International S.A.	18-20, Parc d'Activités Syrdall	5365	Munsbach			Yes
LUB00233 Dresdner Bank Aktiongesellschaft, succursals de Luxembourg S.A. Euros Bank & Bus Centre 6A rie de 2633 Senningerberg DE 2 De Presdner Bank Luxembourg S.A. Yes de Luxembourg S.A. 4, rue Thomas Edison 1728 LUXEMBOURG 7 Presdner Bank Luxembourg S.A. 4, rue Thomas Edison 1445 LUXEMBOURG 7 Yes LUB00017 DZ Bank International S.A. 4, rue Thomas Edison 1445 LUXEMBOURG 7 Yes LUB00315 EFG Bank (Luxembourg) S.A. 15, rue Jean Monnet 2120 Luxembourg 2 Yes LUB00315 EFG Private Bank (Luxembourg) S.A. 5, rue Jean Monnet 2180 LUXEMBOURG 7 Yes LUB00316 Erg Private Bank (Luxembourg) S.A. 5, rue Jean Monnet 2180 LUXEMBOURG 7 Yes LUB00326 Europäische Prandmet und Kunnerpourg) S.A. 5, rue Höhenhof 1736 SENNINGERBE 7 Yes LUB00327 Europäische Genossenschaftsbank S.A. 4, rue Thomas Edison 1415 LUXEMBOURG F Veil Pankki Oyj Yes LUB00328 EVIL Blank P.C., succursale de Luxembourg 60, grand Rue 1600 LUXEMBOURG F Veil Pankki Oyj Yes <td>LUB00002</td> <td>Dexia Banque Internationale à Luxembourg</td> <td>69, route d'Esch</td> <td>1470</td> <td>LUXEMBOURG</td> <td></td> <td></td> <td>Yes</td>	LUB00002	Dexia Banque Internationale à Luxembourg	69, route d'Esch	1470	LUXEMBOURG			Yes
Metubourg Treves	LUB00143	DnB NOR Luxembourg S.A.	22, rue J.P. Brasseur	1258	LUXEMBOURG			Yes
LUB00016 Dresdner Bank Luxembourg S.A. 28. rue du Marché-aux-Herbes 17.28 LUXEMBOURG Yes LUB00070 DZ Bank International S.A. 4, rue Thomas Edison 14.45 LUXEMBOURG Yes LUB00082 EGS Bank (Luxembourg) S.A. 10, boluevard Joseph II 1840 LUXEMBOURG Yes LUB00151 EFG Private Bank (Luxembourg) S.A. 14, Allee Marconi 2120 Luxembourg Yes LUB00152 Errise Europäische Prandbrief- und Kommunalkredilbank Aktleingesellschaft in Luxemburg S.A. 25, rue Edward Steichen 2540 LUXEMBOURG Yes LUB00184 EUROHYPO Europäische Hypothekenbank S.A. 5, rue Höhenhof 1736 SENNINGERBE RG Yes LUB003287 Europäische Genossenschaftsbank S.A. 4, rue Thomas Edison 1445 LUXEMBOURG F Evil Pankki Oy Yes LUB00327 Evil Bank Plc, succursale de Luxembourg S.A. 106, route d'Aton 8210 MAMER F Evil Pankki Oy Yes LUB00317 F, van Lanschot Bankiers (Luxembourg) S.A. 106, route d'Aton 8210 MAMER F Evil Pankki Oy Yes	LUB00233			2633	Senningerberg	DE	Dresdner Bank AG	Yes
LUB00107 DZ Bank International S.A. 4, rue Thomas Edison 1445 LUXEMBOURG Yes LUB00082 East West United Bank S.A. 10, boulevard Joseph II 1840 LUXEMBOURG Yes LUB00151 EFG Pank (Luxembourg) S.A. 14, Aliée Marconi 2120 Luxembourg Yes LUB00151 EFG Private Bank (Luxembourg) S.A. 5, rue Jean Monnet 2180 LUXEMBOURG Yes LUB00151 EFG Pank (Luxembourg) S.A. 14, Aliée Marconi 2180 LUXEMBOURG Yes LUB00184 EVROMPYO- Europäische Hypothekenbank 5, rue Höhenhof 1736 SENNINGERBE Yes LUB00287 Europäische Genossenschaftsbank S.A. 4, rue Thomas Edison 1445 LUXEMBOURG Yes LUB00286 Evil Bank Pic, succursale de Luxembourg 60, Grand-Rue 1660 LUXEMBOURG Fe IV Pank Individed Yes LUB00308 Fideuram Bank (Luxembourg) S.A. 17A, rue des Bains 1212 LUXEMBOURG Yes LUB00309 FORTIS BANQUE LUXEMBOURG 50, avenue JF. Kennedy 1855 LUXEMBOURG Yes <td>LUB00016</td> <td>•</td> <td>26. rue du Marché-aux-Herbes</td> <td>1728</td> <td>LUXEMBOURG</td> <td></td> <td></td> <td>Yes</td>	LUB00016	•	26. rue du Marché-aux-Herbes	1728	LUXEMBOURG			Yes
LUB00082 East West United Bank S.A. 10, boulevard Joseph II 1840 LUXEMBOURG Yes LUB000343 EFG Bank (Luxembourg) S.A. 14, Allée Marconi 2120 Luxembourg Yes LUB00151 EFG Private Bank (Luxembourg) S.A. 5, rue Jean Monnet 2180 LUXEMBOURG Yes LUB00161 Erse Europäische Prendbiref- und Kommunaltereidbank Aktlengesellschaft in Luxemburg S.A. 5, rue Höhenhof 2540 LUXEMBOURG Yes LUB00287 Europäische Popothekenbank S.A. 4, rue Thomas Edison 1445 LUXEMBOURG Yes LUB00287 Europäische Genossenschaftsbank S.A. 4, rue Thomas Edison 1445 LUXEMBOURG FI Evil Pankki Oy Yes LUB00287 Evil Bank Pic, succursale de Luxembourg 60, Grand-Rue 1660 LUXEMBOURG FI Evil Pankki Oy Yes LUB00177 F. van Lanschot Banki (Luxembourg) S.A. 106, route d'Arion 8210 MAMER FI Evil Pankki Oy Yes LUB000177 Fronk Levin Banque s.c. 106, route d'Arion 8210 MAMER FI Evil Pankki Oy		· ·						
LUB00343 EFG Bank (Luxembourg) S.A. 14, Allée Marconi 2120 Luxembourg Yes Yes LUB00151 EFG Private Bank (Luxembourg) S.A. 5, rue Jean Monnet 2180 LUXEMBOURG Yes LUB00315 Erste Europäischer Pfandhrief- Und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A. 25, rue Edward Steichen 2540 LUXEMBOURG Yes LUB00184 EURCHYPO Europäische Hypothekenbank S.A. 5, rue Höhenhof 1736 RSENNINGERBE RG Yes Yes LUB00287 Europäische Genossenschaftsbank S.A. 4, rue Thomas Edison 1445 LUXEMBOURG FI Evil Pankki Oyj Yes LUB003286 Evil Bank Pic, succursale de Luxembourg 60, Grand-Rue 1660 LUXEMBOURG FI Evil Pankki Oyj Yes LUB00308 Fideuram Bank (Luxembourg) S.A. 17A, rue des Bains 1212 LUXEMBOURG FI Evil Pankki Oyj Yes LUB000310 FORTIS BANQUE LUXEMBOURG 50, avenue J.F. Kennedy 1855 LUXEMBOURG Yes LUB00129 Frankfutrer Volksbank International S.A. 36, boulevard Joseph II 1840 <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>			,					
LUB00151 EFG Private Bank (Luxembourg) S.A. 5, rue Jean Monnet 2180 LUXEMBOURG			•					
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LUB00326Evil Bank Pic, succursale de Luxembourg60, Grand-Rue1660LUXEMBOURGFIEvil Pankki OyjYesLUB00177F. van Lanschot Bankiers (Luxembourg) S.A.106, route d'Arlon8210MAMERYesYesLUB00308Fideuram Bank (Luxembourg) S.A.17A, rue des Bains1212LUXEMBOURGYesYesLUB00010Fortina Banque s.c.128-132, boulevard de la Pétrusse2330LUXEMBOURGYesYesLUB00329Frankfurter Volksbank International S.A.36, boulevard Joseph II1840LUXEMBOURGYesYesLUB00211Garanti Bank (Luxembourg Branch)8, place Winston Churchill1340LUXEMBOURGYesYesLUB00339GLITNIR BANK LUXEMBOURG S.A.534, rue de Neudorf2220LuxembourgYesYesLUB00062Hauck & Aufhäuser Banquiers Luxembourg23, avenue de la Liberté1931LUXEMBOURGYesYesLUB00147HSBC Private Bank (Luxembourg) S.A.32, boulevard Royal2449LUXEMBOURGYesYesLUB00169HSBC Securities Services (Luxembourg) S.A.40, avenue Monterey2163LUXEMBOURGDEHSH Nordbank AGYesLUB00164HSH Nordbank AG. Luxembourg Branch2, rue Jean Monnet2180LUXEMBOURGDEHSH Nordbank AGYesLUB00097HSH Nordbank Securities S.A.2, rue Jean Monnet2180LUXEMBOURGDEHSH Nordbank AGYesLUB000144Hypo Pfandbrief Bank International S.A.4, rue Alphonse Weick	LUB00287		4, rue Thomas Edison	1445				Yes
LUB00177 F. van Lanschot Bankiers (Luxembourg) S.A. 106, route d'Arfon 8210 MAMER Yes LUB00308 Fideuram Bank (Luxembourg) S.A. 17A, rue des Bains 1212 LUXEMBOURG Yes LUB00010 FORTIS BANQUE LUXEMBOURG 50, avenue J.F. Kennedy 1855 LUXEMBOURG Yes LUB00012 Forduna Banque s.c. 128-132, boulevard Joseph II 1840 LUXEMBOURG Yes LUB00329 Frankfurter Volksbank International S.A. 36, boulevard Joseph II 1840 LUXEMBOURG Yes LUB00271 Garanti Bank (Luxembourg Branch) 8, place Winston Churchill 1340 LUXEMBOURG Yes LUB00039 GLITNIR BANK LUXEMBOURG S.A. 534, rue de Neudorf 2220 Luxembourg Yes LUB00147 Hauck & Aufhäuser Banquiers Luxembourg 23, avenue de la Liberté 1931 LUXEMBOURG Yes LUB00147 HSBC Private Bank (Luxembourg) S.A. 40, avenue Monterey 2163 LUXEMBOURG Yes LUB00147 HSBC Securities Services (Luxembourg 2, rue Jean Monnet 2180 LUXEMBOURG BYE HSH	LUB00326	•	60. Grand-Rue			FI	Evli Pankki Ovi	Yes
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LUB00167HSBC Securities Services (Luxembourg) S.A.40, avenue Monterey2163LUXEMBOURGYesLUB00094HSBC Trinkaus & Burkhardt (International) S.A.1-7, rue Nina et Julien Lefèvre S.A.1952LUXEMBOURGDEHSH Nordbank A.G. Luxembourg Branch2, rue Jean Monnet2180LUXEMBOURG LUXEMBOURG KIRCHBERGDEHSH Nordbank A.G. Luxembourg BranchYesLUB00156HSH Nordbank Private Banking S.A.2, rue Jean Monnet2180LUXEMBOURG KIRCHBERGDEHSH Nordbank A.G. Luxembourg S.A.YesLUB00097HSH Nordbank Securities S.A.2, rue Jean Monnet2180LUXEMBOURGYesLUB00047HVB Banque Luxembourg S.A.4, rue Alphonse Weicker2721LUXEMBOURGYesLUB00314Hypo Pfandbrief Bank International S.A.4, rue Alphonse Weicker2721LUXEMBOURGDEIKB Deutsche Industriebank A.G., Filiale Industriebank A.G.12, rue Erasme1468LUXEMBOURGDEIKB Deutsche Industriebank A.G.YesLUB00125IKB International12, rue Erasme1468LUXEMBOURGDEIKB Deutsche Industriebank A.G.YesLUB00316Industrial and Commercial Bank of China Ltd., below of Branch8-10, Avenue Marie-Thérèse2132LUXEMBOURGYesLUB00348Industrial and Commercial Bank of China8-10, avenue Marie-Thérèse2132LuxembourgLuxembourgYes	LUB00062		23, avenue de la Liberté	1931	LUXEMBOURG			Yes
LUB00094 HSBC Trinkaus & Burkhardt (International) 1-7, rue Nina et Julien Lefèvre S.A. LUB00164 HSH Nordbank A.G. Luxembourg Branch 2, rue Jean Monnet 2180 LUXEMBOURG DE HSH Nordbank AG Yes LUB00156 HSH Nordbank Private Banking S.A. 2, rue Jean Monnet 2180 LUXEMBOURG-KIRCHBERG Yes LUB00097 HSH Nordbank Securities S.A. 2, rue Jean Monnet 2180 LUXEMBOURG-KIRCHBERG Yes LUB00047 HVB Banque Luxembourg S.A. 4, rue Alphonse Weicker 2721 LUXEMBOURG Yes LUB00314 Hypo Pfandbrief Bank International S.A. 4, rue Alphonse Weicker 2721 LUXEMBOURG Yes LUB00144 IKB Deutsche Industriebank A.G., Filiale Luxemburg 12, rue Erasme 1468 LUXEMBOURG DE IKB Deutsche Industriebank AG LUB00316 Industrial and Commercial Bank of China Ltd., 8-10, Avenue Marie-Thérèse 2132 LUXEMBOURG Yes Luxembourg Yes Industrial and Commercial Bank of China B-10, avenue Marie-Thérèse 2132 Luxembourg Yes Luxembourg Yes	LUB00147	HSBC Private Bank (Luxembourg) S.A.	32, boulevard Royal	2449	LUXEMBOURG			Yes
LUB00094HSBC Trinkaus & Burkhardt (International) S.A.1-7, rue Nina et Julien Lefèvre S.A.1952LUXEMBOURG LUXEMBOURG KIRCHBERGDE DE HSH Nordbank AGYesLUB00164HSH Nordbank A.G. Luxembourg Branch LUB001562, rue Jean Monnet2180LUXEMBOURG KIRCHBERGDEHSH Nordbank AGYesLUB00097HSH Nordbank Securities S.A.2, rue Jean Monnet2180LUXEMBOURGYesLUB00047HVB Banque Luxembourg S.A.4, rue Alphonse Weicker2721LUXEMBOURGYesLUB00314Hypo Pfandbrief Bank International S.A.4, rue Alphonse Weicker2721LUXEMBOURGYesLUB00144IKB Deutsche Industriebank A.G., Filiale Luxemburg12, rue Erasme1468LUXEMBOURGDEIKB Deutsche Industriebank AGYesLUB00316Industrial and Commercial Bank of China Ltd., Luxembourg Branch8-10, avenue Marie-Thérèse2132LUXEMBOURGYesLUB00348Industrial and Commercial Bank of China8-10, avenue Marie-Thérèse2132LuxembourgYes	LUB00167	HSBC Securities Services (Luxembourg) S.A.	40, avenue Monterey	2163	LUXEMBOURG			Yes
LUB00164HSH Nordbank A.G. Luxembourg Branch2, rue Jean Monnet2180LUXEMBOURG KIRCHBERGDEHSH Nordbank AGYesLUB00156HSH Nordbank Private Banking S.A.2, rue Jean Monnet2180LUXEMBOURG-KIRCHBERGYesLUB00097HSH Nordbank Securities S.A.2, rue Jean Monnet2180LUXEMBOURGYesLUB00047HVB Banque Luxembourg S.A.4, rue Alphonse Weicker2721LUXEMBOURGYesLUB00314Hypo Pfandbrief Bank International S.A.4, rue Alphonse Weicker2721LUXEMBOURGYesLUB00144IKB Deutsche Industriebank A.G., Filiale Luxemburg12, rue Erasme1468LUXEMBOURGDEIKB Deutsche Industriebank AGYesLUB00316Industrial and Commercial Bank of China Ltd., Luxembourg Branch8-10, Avenue Marie-Thérèse2132LUXEMBOURGYesLUB00348Industrial and Commercial Bank of China8-10, avenue Marie-Thérèse2132LuxembourgYes	LUB00094		1-7, rue Nina et Julien Lefèvre	1952	LUXEMBOURG			Yes
LUB00156 HSH Nordbank Private Banking S.A. 2, rue Jean Monnet 2180 LUXEMBOURG-KIRCHBERG LUB00097 HSH Nordbank Securities S.A. 2, rue Jean Monnet 2180 LUXEMBOURG Yes LUB00047 HVB Banque Luxembourg S.A. 4, rue Alphonse Weicker 2721 LUXEMBOURG Yes LUB00314 Hypo Pfandbrief Bank International S.A. 4, rue Alphonse Weicker 2721 LUXEMBOURG Yes LUB00144 IKB Deutsche Industriebank A.G., Filiale Luxemburg 12, rue Erasme 1468 LUXEMBOURG DE IKB Deutsche Industriebank AG LUB00125 IKB International 12, rue Erasme 1468 LUXEMBOURG Yes LUB00316 Industrial and Commercial Bank of China Ltd., 8-10, Avenue Marie-Thérèse 2132 LUXEMBOURG Yes LUB00348 Industrial and Commercial Bank of China 8-10, avenue Marie-Thérèse 2132 Luxembourg Yes	LUB00164		2, rue Jean Monnet	2180	LUXEMBOURG	DE	HSH Nordbank AG	Yes
LUB00097HSH Nordbank Securities S.A.2, rue Jean Monnet2180LUXEMBOURGYesLUB00047HVB Banque Luxembourg S.A.4, rue Alphonse Weicker2721LUXEMBOURGYesLUB00314Hypo Pfandbrief Bank International S.A.4, rue Alphonse Weicker2721LUXEMBOURGYesLUB00144IKB Deutsche Industriebank A.G., Filiale Luxemburg12, rue Erasme1468LUXEMBOURGDEIKB Deutsche Industriebank AGYesLUB00125IKB International12, rue Erasme1468LUXEMBOURGYesLUB00316Industrial and Commercial Bank of China Ltd., Luxembourg Branch8-10, Avenue Marie-Thérèse2132LUXEMBOURGYesLUB00348Industrial and Commercial Bank of China8-10, avenue Marie-Thérèse2132LuxembourgYes		· ·			LUXEMBOURG-			
LUB00047 HVB Banque Luxembourg S.A. 4, rue Alphonse Weicker 2721 LUXEMBOURG Yes LUB00314 Hypo Pfandbrief Bank International S.A. 4, rue Alphonse Weicker 2721 LUXEMBOURG Yes LUB00144 IKB Deutsche Industriebank A.G., Filiale Luxemburg 12, rue Erasme 1468 LUXEMBOURG DE IKB Deutsche Luxemburg 12, rue Erasme 1468 LUXEMBOURG Yes LUB00316 Industrial and Commercial Bank of China Ltd., 8-10, Avenue Marie-Thérèse LUB00348 Industrial and Commercial Bank of China 8-10, avenue Marie-Thérèse 2132 Luxembourg Yes	LUBOOO7	HSH Nordhank Securities S A	2 rue Jean Monnet	2180				Ves
LUB00314 Hypo Pfandbrief Bank International S.A. 4, rue Alphonse Weicker 2721 LUXEMBOURG Yes LUB00144 IKB Deutsche Industriebank A.G., Filiale Luxemburg 12, rue Erasme 1468 LUXEMBOURG DE IKB Deutsche Industriebank A.G. Yes LUB00125 IKB International 12, rue Erasme 1468 LUXEMBOURG Yes LUB00316 Industrial and Commercial Bank of China Ltd., 8-10, Avenue Marie-Thérèse LUB00348 Industrial and Commercial Bank of China 8-10, avenue Marie-Thérèse 2132 Luxembourg Yes								
LUB00144 IKB Deutsche Industriebank A.G., Filiale Luxemburg 12, rue Erasme 1468 LUXEMBOURG DE INDUstriebank AG LUB00125 IKB International 12, rue Erasme 1468 LUXEMBOURG Yes LUB00316 Industrial and Commercial Bank of China Ltd., 8-10, Avenue Marie-Thérèse 2132 LUXEMBOURG Yes LUB00348 Industrial and Commercial Bank of China 8-10, avenue Marie-Thérèse 2132 Luxembourg Yes		· ·	•					
LuxemburgIndustriebank AGLUB00125IKB International12, rue Erasme1468LUXEMBOURGYesLUB00316Industrial and Commercial Bank of China Ltd., 2 Luxembourg Branch8-10, Avenue Marie-Thérèse2132LUXEMBOURGYesLUB00348Industrial and Commercial Bank of China8-10, avenue Marie-Thérèse2132LuxembourgYes		**	•				##B B	
LUB00316 Industrial and Commercial Bank of China Ltd., 8-10, Avenue Marie-Thérèse 2132 LUXEMBOURG Yes Luxembourg Branch LUB00348 Industrial and Commercial Bank of China 8-10, avenue Marie-Thérèse 2132 Luxembourg Yes		Luxemburg		1468		DE		Yes
Luxembourg Branch LUB00348 Industrial and Commercial Bank of China 8-10, avenue Marie-Thérèse 2132 Luxembourg Yes	LUB00125	IKB International	12, rue Erasme	1468	LUXEMBOURG			Yes
	LUB00316		8-10, Avenue Marie-Thérèse	2132	LUXEMBOURG			Yes
	LUB00348		8-10, avenue Marie-Thérèse	2132	Luxembourg			Yes